

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 02 BIG HORN COUNTY

#### 0020 Spring Creek Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$3,449.42       | \$2,414.59                    | \$1,034.83                       | \$2,414.59                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$2,414.59                 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$32.43          | \$22.70                       | \$9.73                           | \$22.70                    |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$22.70                    |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$5,234.85       | \$3,664.40                    | \$1,570.45                       | \$3,664.40                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$3,664.40                 |
| This Month's Payment for Spring Creek Elem              |                  |                               |                                  | \$6,101.69                 |

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 02 BIG HORN COUNTY

##### 0021 Pryor Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$99,313.94      | \$49,656.97                   | \$49,656.97                      | \$49,656.97                |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$49,656.97                |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$5,435.68       | \$3,804.98                    | \$1,630.70                       | \$3,804.98                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$3,804.98                 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$810.07         | \$567.05                      | \$243.02                         | \$567.05                   |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$567.05                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$46.54          | \$32.58                       | \$13.96                          | \$32.58                    |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$32.58                    |
| This Month's Payment for Pryor Elem                     |                  |                               |                                  | \$54,061.58                |

**Payment Report**  
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**02 BIG HORN COUNTY**

**0023 Hardin Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$1,687,678.24   | \$843,839.12                  | \$843,839.12                     | \$843,839.12               |
| This Month's Payment - sent to 1st Interstate Hardin    |                  |                               |                                  | \$843,839.12               |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$269,122.92     | \$188,386.04                  | \$80,736.88                      | \$188,386.04               |
| This Month's Payment - sent to 1st Interstate Hardin    |                  |                               |                                  | \$188,386.04               |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$824.74         | \$577.32                      | \$247.42                         | \$577.32                   |
| This Month's Payment - sent to 1st Interstate Hardin    |                  |                               |                                  | \$577.32                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$17,194.97      | \$12,036.48                   | \$5,158.49                       | \$12,036.48                |
| This Month's Payment - sent to 1st Interstate Hardin    |                  |                               |                                  | \$12,036.48                |
| This Month's Payment for Hardin Elem                    |                  |                               |                                  | \$1,044,838.96             |

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#### 02 BIG HORN COUNTY

#### 0025 Lodge Grass Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$300,373.95     | \$150,186.98                  | \$150,186.97                     | \$150,186.98               |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$150,186.98               |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$31,490.14      | \$22,043.10                   | \$9,447.04                       | \$22,043.10                |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$22,043.10                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$20,340.60      | \$14,238.42                   | \$6,102.18                       | \$14,238.42                |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$14,238.42                |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$53.62          | \$37.53                       | \$16.09                          | \$37.53                    |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$37.53                    |
| This Month's Payment for Lodge Grass Elem               |                  |                               |                                  | \$186,506.03               |

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 02 BIG HORN COUNTY

##### 0026 Wyola Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$156,918.90     | \$78,459.45                   | \$78,459.45                      | \$78,459.45                |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$78,459.45                |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$13,863.96      | \$9,704.77                    | \$4,159.19                       | \$9,704.77                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$9,704.77                 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$1,408.20       | \$985.74                      | \$422.46                         | \$985.74                   |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$985.74                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$3,721.32       | \$2,604.92                    | \$1,116.40                       | \$2,604.92                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$2,604.92                 |
| This Month's Payment for Wyola Elem                     |                  |                               |                                  | \$91,754.88                |

**Payment Report**  
**November Payment**  
**FY2010-11**

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**02 BIG HORN COUNTY**

**1189 Hardin H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid Tuition Reimbursement (13-3110)</b>      |                  |                               |                                  |                            |
| Entitlement adjustment of DSA reimbursement for tuition paid | \$5,558.88       | \$5,558.88                    | \$0.00                           | \$0.00                     |
| This Month's Payment - sent to 1st Interstate Hardin         |                  |                               |                                  | \$0.00                     |
| <b>GTB General Fund (01-3120)</b>                            |                  |                               |                                  |                            |
| ENTITLEMENT  | \$15,684.78      | \$7,842.39                    | \$7,842.39                       | \$7,842.39                 |
| This Month's Payment - sent to 1st Interstate Hardin         |                  |                               |                                  | \$7,842.39                 |
| <b>School Block Grant General Fund (01-3444)</b>             |                  |                               |                                  |                            |
| ENTITLEMENT  | \$143,612.98     | \$100,529.09                  | \$43,083.89                      | \$100,529.09               |
| This Month's Payment - sent to 1st Interstate Hardin         |                  |                               |                                  | \$100,529.09               |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |                  |                               |                                  |                            |
| ENTITLEMENT  | \$3,693.83       | \$2,585.68                    | \$1,108.15                       | \$2,585.68                 |
| This Month's Payment - sent to 1st Interstate Hardin         |                  |                               |                                  | \$2,585.68                 |
| <b>SBG Combined Flexibility Fund (29-3445)</b>               |                  |                               |                                  |                            |
| ENTITLEMENT  | \$22,002.71      | \$15,401.90                   | \$6,600.81                       | \$15,401.90                |
| This Month's Payment - sent to 1st Interstate Hardin         |                  |                               |                                  | \$15,401.90                |
| This Month's Payment for Hardin H S                          |                  |                               |                                  | \$126,359.06               |

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## November Payment

### FY2010-11

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#### 02 BIG HORN COUNTY

#### 1190 Lodge Grass H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$325,800.54     | \$162,900.27                  | \$162,900.27                     | \$162,900.27               |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$162,900.27               |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$17,460.08      | \$12,222.06                   | \$5,238.02                       | \$12,222.06                |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$12,222.06                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$4,870.94       | \$3,409.66                    | \$1,461.28                       | \$3,409.66                 |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$3,409.66                 |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$1,316.81       | \$921.77                      | \$395.04                         | \$921.77                   |
| This Month's Payment - sent to Big Horn County          |                  |                               |                                  | \$921.77                   |
| This Month's Payment for Lodge Grass H S                |                  |                               |                                  | \$179,453.76               |

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 02 BIG HORN COUNTY

#### 1214 Plenty Coups H S

|   | <u>Total Due</u>      | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|-----------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                       |                               |                                  |                            |
| ENTITLEMENT   | \$202,746.72          | \$101,373.36                  | \$101,373.36                     | \$101,373.36               |
| This Month's Payment - sent to Big Horn County          |                       |                               |                                  | \$101,373.36               |
| <b>School Block Grant General Fund (01-3444)</b>        |                       |                               |                                  |                            |
| ENTITLEMENT   | \$4,537.22            | \$3,176.05                    | \$1,361.17                       | \$3,176.05                 |
| This Month's Payment - sent to Big Horn County          |                       |                               |                                  | \$3,176.05                 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                       |                               |                                  |                            |
| ENTITLEMENT   | \$478.64              | \$335.05                      | \$143.59                         | \$335.05                   |
| This Month's Payment - sent to Big Horn County          |                       |                               |                                  | \$335.05                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                       |                               |                                  |                            |
| ENTITLEMENT   | \$13.84               | \$9.69                        | \$4.15                           | \$9.69                     |
| This Month's Payment - sent to Big Horn County          |                       |                               |                                  | \$9.69                     |
| This Month's Payment for Plenty Coups H S               |                       |                               |                                  | \$104,894.15               |
| <b>Districts' Totals</b>                                | <u>\$3,365,092.46</u> | <u>\$1,799,528.99</u>         | <u>\$1,565,563.47</u>            | <u>\$1,793,970.11</u>      |



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#### 02 BIG HORN COUNTY

#### County Summary

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |                |
|---|------------------|-------------------------------|----------------------------------|----------------------------|----------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$2,788,517.07   | \$1,394,258.54                | \$1,394,258.53                   | \$1,394,258.54             | \$1,394,258.54 |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$488,972.40     | \$342,280.68                  | \$146,691.72                     | \$342,280.68               | \$342,280.68   |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$32,459.45      | \$22,721.62                   | \$9,737.83                       | \$22,721.62                | \$22,721.62    |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$49,584.66      | \$34,709.27                   | \$14,875.39                      | \$34,709.27                | \$34,709.27    |
| <b>GTB Retirement High School (7830)</b>                |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$137,701.02     | \$68,850.51                   | \$68,850.51                      | \$68,850.51                | \$68,850.51    |
| <b>GTB Retirement Elementary (7840)</b>                 |                  |                               |                                  |                            |                |
| ENTITLEMENT   | \$275,209.47     | \$137,604.74                  | \$137,604.73                     | \$137,604.74               | \$137,604.74   |

**Payment Report**  
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**02 BIG HORN COUNTY**

**County Block Grant (7820)**

|             |             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$51,292.06 | \$25,646.03 | \$25,646.03 | \$25,646.03 |             |
|             |             |             |             |             | \$25,646.03 |

**County Totals**

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>\$3,823,736.13</u> | <u>\$2,026,071.39</u> | <u>\$1,797,664.74</u> | <u>\$2,026,071.39</u> |
|-----------------------|-----------------------|-----------------------|-----------------------|

|                           |                       |
|---------------------------|-----------------------|
| Elementary Payment        | \$1,383,263.14        |
| High School Payment       | \$410,706.97          |
| K12 Payment               | \$0.00                |
| Coop Payment              | \$0.00                |
| County Retirement Payment | \$232,101.28          |
| This Month's Payment      | <u>\$2,026,071.39</u> |